

Schedule B: Expenditures

Sch-B

Mathis for State Senate	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	1/19/2015
County: Linn	Adjusted Due Date	1/20/2015
District: 34	Filed Date	1/12/2015 11:16:09 AM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	7/8/2015 11:01:59 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2014	Check # 2071	Postmaster 615 6th Avenue S.E. Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$9.20
Postage				
3/9/2014	Check # 3000147010	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Web Fees	\$1.98
Web Fees				
3/24/2014	Check # 2073	Marion Historical Society 970 10th Street Marion, IA 52302	Constituency Expenses	\$24.00
Tickets				
3/24/2014	Check # 2074	U of I Center for Conferences 250 Continuing Education Facility Iowa City, IA 52242	Constituency Expenses	\$175.00
Conference ticket				
5/23/2014	9098 Check # 2075	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,200.00
Political contribution				
5/23/2014	Check # 2076	Women's Equality Coalition P.O. Box 2489 Cedar Rapids, IA 52406	Advertising	\$100.00
Advertising (Sponsorship)				
6/11/2014	6414 Check # 2077	Hawkeye Labor Council AFL-CIO Political Action Committee 1211 Wiley Blvd. SW Cedar Rapids, IA 52404	Advertising	\$100.00
Advertising				
6/12/2014	9098 Check # 2079	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00
Contribution				
6/12/2014	Check # 2080	Jasper Winery 2400 George Flagg Parkway Des Moines, IA 50321	Fundraiser Food	\$70.00
Food				

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6/12/2014	Check # 2078	Palmer's Deli 4949 Westown Parkway #180 Des Moines, IA 50266	Fundraiser Food	\$53.00
Food				
6/25/2014	Check # Unitemized	Sevcik, Judy 115 N. 19th Avenue Hiawatha, IA 52233	Miscellaneous or Unitemized	\$250.00
Mileage and other services				
7/27/2014	Check # 3000168831	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Web Fees	\$5.93
Web fees				
7/28/2014	9098 Check # 2083	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$560.00
Political Contribution				
8/7/2014	Check # 2084	Marion Times 808 6th Street, Suite 1 Marion, IA 52302	Advertising	\$125.00
Advertising				
8/14/2014	Check # 2085	Swamp Fox Parade N/A N/A N/A, IA 00000	Advertising	\$25.00
Advertising				
9/30/2014	Check # 2086	Marion Times 808 6th Street, Suite 1 Marion, IA 52302	Advertising	\$125.00
Advertising				
10/12/2014	Check # 3000183951	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Web Fees	\$7.90
Web fees				
11/6/2014	9098 Check # 2087	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$7,000.00
General Contribution				
12/5/2014	Check # 2094	Mathis, Liz 1725 Mackenzie Dr. NE Cedar Rapids, IA 52411	Other Expenditure	\$100.00
Reimbursement for ticket for Equity for Women Award				

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12/5/2014	Check # 2095	Mathis, Liz 1725 Mackenzie Dr. NE Cedar Rapids, IA 52411	Other Expenditure	\$55.00
Reimbursement re Iowa Economic Dev. (IDEA)				
12/19/2014	Check # 2088	Treasurer State of Iowa N/A N/A, IA 00000	Constituency Expenses	\$192.40
Flags for schools				
12/23/2014	Check # 2089	Postmaster 615 6th Avenue S.E. Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$147.00
Postage				
12/30/2014	Check # Unitemized	Mathis, Liz 1725 McKenzie Dr N.E. Cedar Rapids, IA 52411	Miscellaneous or Unitemized	\$191.85
Reimbursement for passport				
12/30/2014	Check # 2097	Mathis, Liz 1725 Mackenzie Dr. NE Cedar Rapids, IA 52411	Postage, Shipping, Delivery	\$44.10
Reimbursement for postage				

Total Amount	\$20,562.36
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